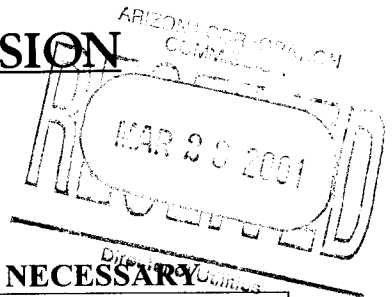
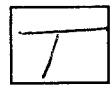


3-23-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01902A WATER
TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC.
T.K. WATER SERVICE
PO BOX ~~82~~ 200
VERNON AZ 85940-~~0000~~
0200

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) T. K. WATER SERVICE

Mailing Address Timberknoll Homeowners Assn., Inc. P.O. Box 200
(Street)
VERNON, 1 AZ 85940
(City) (State) (Zip)

(520) 537-3216 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 200
(Street)
VERNON AZ 85940
(City) (State) (Zip)

(520) 537-3216 N/A N/A
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: DOUG FERRIS President
(Name) (Title)

P.O. Box 474 VERNON AZ 85940
(Street) (City) (State) (Zip)

(520) 537-4657 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: DOUG FERRIS
(Name)

P.O. Box 474 VERNON AZ 85940
(Street) (City) (State) (Zip)

(520) 537-4657 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: Delbert FERRIS
(Name)

P. O. Box 200 VERNON GA AZ 85940
(Street) (City) (State) (Zip)

(520) 537-9076 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

T.K. WATER SERVICE

12-31-2000

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763	5281	482
307	Wells and Springs	4,280	4280	-0-
311	Pumping Equipment	6,943	3704	3,239
320	Water Treatment Equipment	494	175	319
330	Distribution Reservoirs and Standpipes	6,440	5,933	507
331	Transmission and Distribution Mains	31,850	17,459	14,391
333	Services	3,796	3,185	611
334	Meters and Meter Installations	2,401	1,766	635
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165	165	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	62,132	41,948	20,184

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *T. K. WATER SERVICE*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5763	5%	288
307	Wells and Springs	4,280		25
311	Pumping Equipment	6,943		273
320	Water Treatment Equipment	494		25
330	Distribution Reservoirs and Standpipes	6,440		322
331	Transmission and Distribution Mains	31,850		1,593
333	Services	3,796		190
334	Meters and Meter Installations	2,401		115
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165		3
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			2834

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>16,891</i>	\$ <i>17,655</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>16,891</i>	\$ <i>17,655</i>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>58,461</i>	\$ <i>62,132</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>39,114</i>	<i>41,948</i>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ <i>19,847</i>	\$ <i>20,184</i>
	TOTAL ASSETS	\$ <i>36,738</i>	\$ <i>37,839</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	280	280
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 280	\$ 280
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	36,458	37,559
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 36,458	\$ 37,559
	TOTAL LIABILITIES AND CAPITAL	\$ 36,738	\$ 37,839

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,498	\$ 12,757
460	Unmetered Water Revenue		
474	Other Water Revenues	193	220
	TOTAL REVENUES	\$ 11,691	\$ 12,977
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,261	1,563
618	Chemicals		
620	Repairs and Maintenance	1,082	1,166
621	Office Supplies and Expense		
630	Outside Services	325	1,556
635	Water Testing	1,124	2,224
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,667	1,188
403	Depreciation Expense	2,948	2,834
408	Taxes Other Than Income	630	828
408.11	Property Taxes	526	458
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 10,613	\$ 11,867
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		9
	TOTAL OTHER INCOME/EXP	\$ 0-	\$ 9
	NET INCOME/(LOSS)	\$ 1,078	\$ 1,101

COMPANY NAME	T. K. WATER Service	12-31-2000
--------------	---------------------	------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE	NONE	NONE	NONE
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0-

Meter Deposits Refunded During the Test Year \$ 0-

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-646115	5	20	6"	5/8 x 3/4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		NONE

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 2,172,250

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3/4	2	NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	120 GAL	2

STATISTICAL INFORMATION

Total number of customers	<u>42</u>
Total number of gallons sold	<u>2,172,250</u> gallons

COMPANY NAME T. K. WATER SERVICE 12/31/2000 YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 457 64

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME T.K. WATER Service 12/31/2000 YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

X Doug J Ferris
SIGNATURE

3-16-01
DATE

DOUG J FERRIS
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME T.K. WATER SERVICE 12/31/2000 YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

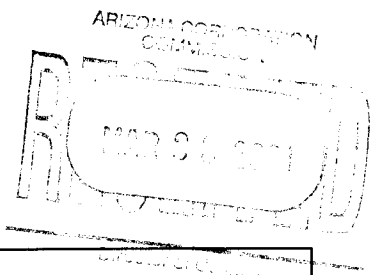
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 457.64

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <i>Apache</i>
NAME (OWNER OR OFFICIAL) TITLE <i>Doug Ferris President</i>
COMPANY NAME <i>Timber Knoll Home Owners, Inc.</i>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 12,977.18

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 828.01
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

X *Doug J Ferris*
SIGNATURE OF OWNER OR OFFICIAL
520-437-4657
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

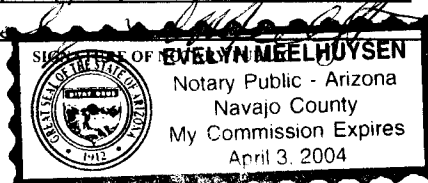
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th March DAY OF

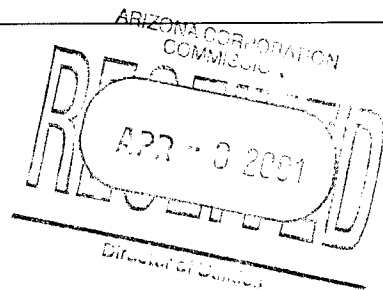
(SEAL)

MY COMMISSION EXPIRES 4/3/2004

COUNTY NAME <i>NAVAJO</i>	
MONTH <i>March</i>	2001



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>APACHE</u>	
NAME (OWNER OR OFFICIAL) <u>DOUGLAS FERRIS</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>TIMBER KNOLL HOMES & ASS. (T.K. WATER)</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

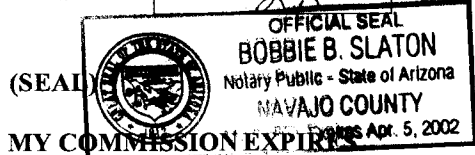
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ _____

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Douglas J. Ferris
SIGNATURE OF OWNER OR OFFICIAL

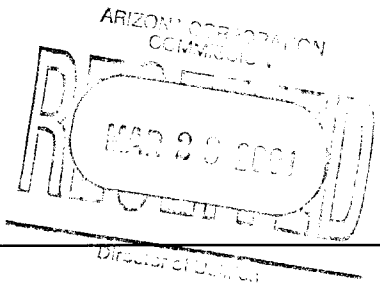
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 28 DAY OF



NOTARY PUBLIC NAME <u>Bobbie B. Slaton</u>	
COUNTY NAME <u>Navajo</u>	
MONTH <u>March</u>	20 <u>01</u>

X Bobbie B. Slaton
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Apache</u>	
NAME (OWNER OR OFFICIAL) <u>DOUG FERRIS</u>	TITLE <u>President</u>
COMPANY NAME <u>TIMBERKNOLL HOME OWNERS ASSN., INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>12,977.¹⁸</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 328.01
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	<u>20</u>

X

SIGNATURE OF NOTARY PUBLIC

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .18 USE 5500
TOTAL VALUE OF OPERATING PROPERTY 106-41-058 988

TAX ROLL NUMBER 47997
PARCEL IDENTIFICATION 926-21-000
TAX AREA CODE 1000

IMPORTANT - SEE REVERSE FOR COMPLETE EXPLANATION YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS.

pd 10/7/00
807

926-21-000 6 47997

T K WATER SERVICE
FORMERLY TIMBERKNOLL HOMEOWNERS ASSN WA
DOUG FERRIS/PRES
PO BOX 474
VERNON AZ 85940

2000 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		17
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		17
SECONDARY AD VALOREM TAX		17
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		34
HALF TAX		17

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	988	25.0	247	0	4.1993	10.37
PERSONAL PROPERTY	15,712	25.0	3,928	0	4.1993	16.495
TOTALS	16,700		4,175	0		17.532

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	988	25.0	247	0	4.1306	10.20
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	15,712	25.0	3,928	0	4.1306	16.226
TOTALS	16,700		4,175	0		17.246

1999-2000 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE	
02000	APACHE COUNTY	3585	2751	6336	9189	-2	
07010	ROUND VALLEY SD #10	13947	9893	23840	31570	-7	
10260	WHITE MOUNTAINS COMM HCD	00	2755	2755	3795	-1	
11900	FIRE DISTRICT ASSISTANCE FUND	00	218	218	297		
14900	APACHE COUNTY LIBRARY DISTRICT	00	595	595	811		
28000	APACHE COUNTY JAIL DISTRICT	00	826	826	1061		
30000	NORTHERN ARIZONA VIT	00	208	208	287		
TOTALS		17532	17246	34778	47010	-12	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

BETTY M. MONTOYA
COUNTY TREASURER
P O BOX 699
ST JOHNS AZ 85936

T K WATER SERVICE
PO BOX 474
VERNON AZ 85940

TAX ROLL NUMBER 47997
PARCEL IDENTIFICATION 926-21-000
TAX AREA CODE 1000

RECEIPT REQUESTED ☒

*IF TOTAL TAX DUE IS \$50.00 OR LESS, FULL AMOUNT IS DUE NOW. SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE. ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

TO PAY 2ND HALF	173.89
MAY 1 2001	
MAY 1 2001	



0192621000006200000000017389

#807

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .18 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY
 106-41-059 6,000

TAX ROLL NUMBER 47996
PARCEL IDENTIFICATION 926-20-900
TAX AREA CODE 0900

IMPORTANT - SEE REVERSE FOR COMPLETE EXPLANATION OF YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS.

pd 10-7-00 \$ 806

926-20-900 6 47996

T K WATER SERVICE
 FORMERLY TIMBERKNOLL HOMEOWNERS ASSN WA
 DOUG FERRIS/PRES
 PO BOX 474
 VERNON AZ 85940

2000 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			9
LESS STATE AID TO EDUCATION			
NET PRIMARY AD VALOREM TAX			9
SECONDARY AD VALOREM TAX			1
SPECIAL DISTRICT TAX			

PAY TOTAL OR HALF TAX

TOTAL TAX DUE			10
HALF TAX			5

DELINQUENT DATES
 1st HALF NOV. 1, 2000
 2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	6000	250	1500		0.62718	940.8
PERSONAL PROPERTY	0	0	0		0.62718	0.0
TOTALS	6000		1500			940.8

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	6000	250	1500		0.10510	157.8
BLDGS, ETC.	0	0	0		0.10510	0.0
PERSONAL PROPERTY	0	0	0		0.10510	0.0
TOTALS	6000		1500			157.8

1999-2000 TAX COMPARISON (4)									
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE			
02000	APACHE COUNTY	1288	989	2277	00				2
05009	VERNON SD #9	8120	00	8120	00				8
11900	FIRE DISTRICT ASSISTANCE FUND	00	78	78	00				
14900	APACHE COUNTY LIBRARY DISTRICT	00	214	214	00				
28000	APACHE COUNTY JAIL DISTRICT	00	297	297	00				
	TOTALS	9408	1578	10986	00				10

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

BETTY M. MONTOYA
 COUNTY TREASURER
 P O BOX 699
 ST JOHNS AZ 85936

T K WATER SERVICE
 PO BOX 474
 VERNON AZ 85940

TAX ROLL NUMBER 47996
PARCEL IDENTIFICATION 926-20-900 6
TAX AREA CODE 0900

RECEIPT REQUESTED ☒

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

TO PAY 2ND HALF	PAY	54.93
		54.93

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



0192620900006200000000005493

109.86

806